

To: Werner, Phillip[Werner.Phillip@epa.gov]
From: Portillos, Christine
Sent: Wed 8/12/2015 10:31:34 PM
Subject: FW: Response Burn Rates
Gold King Mine Payroll and Travel Burn Rates.xlsx

Christine Portillos

U.S. EPA, R8, TMS

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From: Poetter, Joe
Sent: Monday, August 10, 2015 6:57 PM
To: Ostrander, David
Cc: Williams, Laura; Bielenberg, Ben; Portillos, Christine
Subject: Response Burn Rates

David,

Attached are burn rates for payroll and travel costs. Based on these rates, I've highlighted our anticipated funding needs below for the response. Ben & Laura will be calling Josh Woodyard (OSWER) regarding additional funding needs first thing in the morning.

Anticipated Funding Needs (Intramural) through 9/30/2015:

Payroll:

Travel:

Total:

Deliberative Process/Ex. 5

Anticipated Funding Needs (Extramural):

Contracts:

Initial SCA (Grants):

Total:

Deliberative Process/Ex. 5

Below are the immediate needs for funding using the existing available balance in 303DC6 of \$2.4M. Please let us know if you approve these actions:

- ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ We are currently \$17,000 in the hole in travel in 303DC6 from contracts into travel.

Deliberative Process/Ex. 5

- ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ reprogrammed from contracts to grants for a block grant to CDPHE (LaPlata County)

- ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ added to START contract.

Ending available balance after these actions is

Deliberative Process/Ex. 5

Thanks,

Joe

